
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 09, 2012

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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127955V9
Issue Date	October 11, 2012
Maturity Date	January 10, 2013
Original Issue Date	January 12, 2012
Total Offering Amount	\$32,000,000,000

	Amount Tendered
Noncompetitive	\$620,367,200
FIMA (Noncompetitive)	\$275,000,000
Tentative Total¹	\$895,367,200

Approximate Amount Remaining for Competitive Bids	\$31,104,632,800
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¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.